

JUNE RECONCILIATION

FY-54

7-1004-10-001

ACR

7-1004-10-001

00	4,161,949.50
01	14,669.45
07	63.00
02	204,297.29
	<u>4,380,979.24</u>

13m

3,488,828.54

LESS: UNPOSTED BY 13M:

<u>892,150.70</u>
<u>3,488,828.54</u>

UNPOSTED

*
*

{	27451728
	8578551
	51764683
	1420108

89215070*

25 YEAR RE-REVIEW

JUNE RECONCILIATION
FY - 57

7-1004-30-010

ACR

IBM

034, 713.26

274 132.06

1,108,845.42

1,108,845.42

JUNE RECONCILIATION

FY - 57

7-1004-50-000

ACR

I/B M

25,000.00

25,000.00

JUNE RECONCILIATION
FY 1954
7-1004 - 50 - 006

ACR

IBM

1,181,003.11

1,181,003.11

FY - 1957

7-1004-50-007

ACR

IBM

07.9

42, 442.99

07.1

513, 081.00

555, 523.99

↓
555, 523.99

NONE RECONCILIATION

FY - 57

7-1004-50-008

ACR.

IBM

1,695,285.99

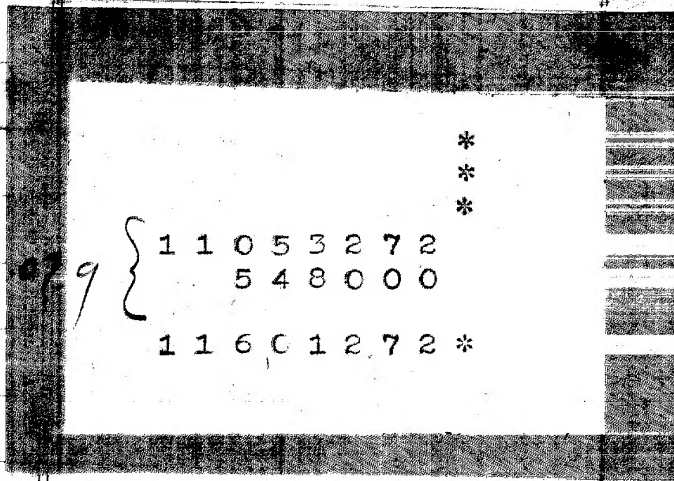
1,579,273.27

LESS: NOT POSTED BY IBM

116,012.72

1,579,273.27

1,579,273.27



JUNE RECONCILIATION

FY-1957

7-1004-50-001

ACR

IBM.

00 596,603.78

01 255,939.58

17.1 212,349.36

07.0 1,210.38

15.0 681.73

02. 11,432.21

1,078,227.04

1,078,227.04

JUNE RECONCILIATION

FY - 1957

7-1004-50-012

ACR

IBM.

00 325, 634.18

01 263, 484.87

171 229, 041.96

07 1, 252.87

15.0 1, 164.99

02 13588.08

834 116.95

834 116.95

TONE RECONCILIATIONS

FY-57

7-1004-50.013

ACR

IBM

00 254,581.07

01 178,664.67

17.1 164,106.11

07 1,020.94

15.0 1782.51

02 2944.68

603,099.98

603,027.63

LESS: NOT POSTED BY

72.35

IBM

603,027.63

603,027.63